



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DEJ

1-11-21
WJ

MEMORANDUM

RECEIVED
JAN 11 2021
MAYORS' COUNCIL
OF GUAM

DATE: January 11, 2021

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 36th Guam Legislature
Public Auditor

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2021 1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council. P.L. 30-68

Due to COVID19, regular activities were limited during the months of October, November and December 2020. Please see all pertinent documents relating to this account for the 1st Quarter. There were no DMPC meetings during the 1st Quarter. Therefore, financial reports were not reviewed and accepted by members.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director

DISTRICT: DEDEDO

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

1-1/28/22

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 5,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 650.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 6,080.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,419.00
	REPAIRS & MAINTENANCE	\$ 349.73
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 998.80
240	SUPPLIES & MATERIALS	\$ 370.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 332.00
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 52.32
	Stipend Fee	\$ -
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 3,494.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ -
	Humanitarian Assistance	\$ 1,200.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 9,245.85

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

D&D

From: Dededo_mayors_office@teleguam.net
Sent: Monday, January 11, 2021 9:57 AM
To: lillian.kosaka@guam.gov; jessica.cruz@guam.gov; pinag1994@gmail.com; speaker@guamlegislature.org; dafne.shimizu@revtax.guam.gov; bjacruz@guamopa.com; melissa.savares@gmail.com; mcogadmin@teleguam.net
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1-11-21

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**MAYORS' COUNCIL
OF GUAM**

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Vice Mayor

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APR 09 2021

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**MAYORS COUNCIL
OF GUAM**

MEMORANDUM

49-21
M-9-21

DATE: April 09, 2021

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Governor's Office-Governor Lourdes A. Leon Guerrero
Speaker of the 36th Guam Legislature-Speaker Therese M. Terlaje
Office of Public Accountability-Public Auditor Benjamin J.F. Cruz

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2021 -2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan

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APR 09 2021

MAYORS COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
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4-9-21

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